

FORM 23

ANNUAL REPORT OF

RESPONDENT: (exact name)		
Street or Local Address:		
City:	State:	Zip:

TO THE ILLINOIS COMMERCE COMMISSION

527 East Capitol Avenue
Springfield, Illinois 62701

FOR THE

Year Ended December 31, _____

Two copies of the published annual report to stockholders (were/will be) forwarded to the Commission on or about (If no such report published, so state)

NAME AND ADDRESS OF REGISTERED AGENT: <i>(Per 83 Ill. Adm. Code 215)</i>		
Exact Name of Registered Agent:		
Street or Local Address:		
City:	State:	Zip:
Telephone: (include area code)		

OFFICER OR OTHER PERSON TO WHOM CORRESPONDENCE SHOULD BE ADDRESSED CONCERNING THIS REPORT*:		
Exact Name:	Title:	
Street or Local Address:		
City:	State:	Zip:
Telephone: (include area code)	Email Address:	

*To be kept current. Notify the Commission of every change until the report for the following calendar year has been filed.

This agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109]. Disclosure of the information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

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Respondent's Annual Report to Stockholders

Respondent's SEC 10-K Annual Report

**ILLINOIS COMMERCE COMMISSION
FORM 23
ANNUAL REPORT**

GENERAL INSTRUCTIONS

- 1 Illinois Commerce Commission (ICC) Form 23 is applicable to telecommunication carriers that are required to file with the Federal Communications Commission (FCC) the Automated Reporting Management Information System (ARMIS) reports FCC Report 43-02, ARMIS USOA Report, and FCC Report 43-08, ARMIS Operating Data Report (the FCC Reports) and which is filed on Illinois jurisdictional basis.
- 2 Telecommunication carriers shall file two copies of Form 23, which includes the FCC Reports with *attachments* (e.g. *Annual Report to Stockholders*, *SEC 10-K Annual Report*) and those attachments required by the ICC on 8 ½ x 11-inch paper. The material is to be sent to the Illinois Commerce Commission, 527 East Capitol Avenue, Springfield, Illinois 62701 on or before March 31 of the year following the year for which the report is made. At least one copy is to be retained by the respondent.
- 3 The ICC is providing additional forms, which are to be a part of Form 23 filing requirements. These forms shall be completed and included with the FCC Reports filing which is submitted to the ICC. The disposition of these additional ICC forms is:
 - a) Place ICC Form 23 cover sheet on the top of FCC Reports.
 - b) Beneath ICC Form 23 cover sheet, insert the ICC Table of Contents of Form 23.
 - c) General Instructions, Form 23.
 - d) At the end of the FCC Reports, complete and submit the additional ICC forms.
- 4 The following shall be asterisked and included at the bottom of the Income Statement Accounts: "Total Annual Competitive Service Revenues included above \$_____.*" Correspondingly, place an asterisk next to the Total Revenue amount in the Income Statement Accounts.
- 5 Beneath Schedule "Access Lines in Service by Customer" include "Total Subscribers _____." The total subscribers shall be as of the end of the year.
- 6 Access lines are defined, in the context of this report, as all individual business and residence lines, key trunk lines, PBX trunk lines, and Centrex lines with a separate number.
- 7 Unless otherwise indicated, the information required in the ICC Annual Report Form 23 shall be taken from the accounts and other records prescribed in 83 Ill. Adm. Code 710, and the definitions and instructions contained therein shall also apply to this report wherever applicable. Reference to reports of previous years or to other reports shall not be made in lieu of required entries.
- 8 All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answer shall appear to show that no question has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry where it truly and completely states the fact. Customary abbreviations may be used.
- 9 All data is to be typed on the form. Entries of an opposite character (*such as decreases reported in a column for both increases and decreases*) shall be enclosed in parentheses.
- 10 Where it is requested, ICC or FCC authority shall be indicated by reference to a docket number when applicable.
- 11 If it is necessary or desirable to insert additional statements for the purpose of further explanation of accounts or schedules, they shall be made on durable paper conforming to that form. Inserts are to be securely bound in the report and are to bear the titles of the schedules and report form page numbers to which they pertain.
- 12 Amounts in any form may be rounded off to whole dollars provided the amounts are appropriately adjusted to accord with totals.
- 13 The information required with respect to any statement shall be furnished as a minimum requirement to which shall be added such further material information as is necessary to make the required statements in the light of the circumstances under which they are made, not be misleading.

RECONCILIATION OF BOOK NET INCOME WITH ESTIMATED TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report a reconciliation of book net income for the year with estimated taxable income used in computing Federal Income tax accruals and show the computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for this year.
2. Use the common descriptions provided where appropriate, or use the blank lines to clearly indicate the nature of each reconciling account.

Line No.	Item (a)	Current Year (b)
1	Net Income Per Books	
2	Add: Federal Income Tax – Operating	
3	Federal Income Tax – Nonoperating	
4	Federal Income Tax – Extraordinary and Delayed	
5	Amortization of Telephone Plant Acquisition Adjustment	
6	Depreciation Per Books	
7	Investment Tax Credit Claimed	
8	Unallowable Discount on Debt	
9		
10		
11		
12		
13		
14		
15	Total Additions	
16	Deduct: Interest During Construction	
17	Allowable Tax Depreciation	
18	Gain on Repurchase of Stock	
19	Investment Tax Credit – Credited to Income	
20	Gain on Reacquisition of Bonds	
21	Capitalized Tax Currently Deductible	
22	Other Capitalized Cost Deductible	
23	Cost of Removal Deductible	
24		
25		
26		
27		
28		
29	Total Deductions	
30		
31	Federal Taxable Income	
32		
33		

Name of Respondent		This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission		Date of Report (m/dd/yy)	Year of Report Dec. 31,
RECONCILIATION OF GROSS REVENUE TAX					
This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended Gross Revenue Tax Return.					
(a)		As Shown on Amended Gross Revenue Tax Return (b)	As Shown on the Annual Report (c)	Page & Line Where Amount at Left Can Be Found in the Annual Report (d)	
1] a. Actual Gross Operating Revenue					
b. Less interstate Revenue					
c. Gross Revenue Applicable to Illinois					
DEDUCT:					
2] a. Revenue from Sale to Utilities for Resale					
b. Uncollectible Accounts <i>(if accrual accounting used)</i>					
c. Other Deductions <i>(if amounts are included in 1-a. above)</i>					
Account Description	Account No.				
BALANCE					

NOTE: Balance in column (b) should equal balance in column (c) .

In the event that the referenced line in the Annual Report does not equal the line from the tax return, please provide a schedule reconciling the discrepancy.

Name of Respondent		This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission		Date of Report (m/dd/yy)	Year of Report Dec. 31,
ANALYSIS OF UNBILLED REVENUE AND DEDUCTIONS					
This form is to be completed by all telecommunication carriers.					
		Prior Year	Current Year	FCC Report Reference	
1	Total Operating Revenue				
2	Less: Prior Year Unbilled Revenue				
3	Add: Current Year Unbilled Revenue				
4	Gross Total Operating Revenue				
	Interstate Revenues				
5	End User Interstate Revenue				
6	Switched Access Interstate Revenue				
7	Special Access Interstate Revenue				
8	Other: (please provide description)				
9					
10					
11	Total Interstate Revenue				
	Revenue from Sales to Utilities for Resale				
12	Please detail each item:				
13					
14					
15	Total Revenue from Sales to Utilities for Resale				
	Uncollectible Revenues				
16	Uncollectible Revenue – Telecommunications				
17	Uncollectible Revenue – Other				
18	Total Uncollectible Revenue				

CONTRACTS FOR MANAGEMENT, CONSTRUCTION, ENGINEERING, SUPPLY, FINANCIAL OR PURCHASING SERVICE

1. Show hereunder a complete analysis of each contract in effect at any time during the year with another corporation, partnership, individual or organization of any form whatever, whereby the respondent received management, construction, engineering, supply, financial or purchasing or other type of service of a continuous nature. Contracts for purchases of definite quantities of materials or for construction services pertaining to individual projects need not be listed.
2. Designate as "affiliated" those organizations, which come within the scope of the term "affiliated interests" as defined in Section 7 of the Illinois Public Utilities Act as amended.
3. If a contract has received approval of this Commission, show authorization in column (a).
4. Entries in columns (g) and (h) should account for the entire amount payable for the year.
5. It is intended that the data reported in this schedule apply to Illinois (only), but in lieu thereof data for the entire company may be furnished.

Line No.	Comm. Auth. (a)	Name of Company Giving Service (b)	Date of Contract (c)	Date Expires (d)	Character of Service to Be Given (e)	Basis of Payment under Contract (f)	Total Payable Under Contract Year	
							As Compensation for Services (g)	As Reimbursement of Expenses (h)
1								
2								
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30								
TOTAL								

Name of Respondent	This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission	Date of Report (m/dd/yy)	Year of Report Dec. 31,
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BALANCE SHEET ACCOUNTS (Table B-1)		
Account No.	Account Description	Amount
	Depreciation and Amortization	
3100	Accumulated Depreciation – Intangible	
3100	Accumulated Depreciation – Other	
	Current Liabilities	
4000	Accounts Payable	
4000	Notes Payable	
4130	Advanced Billing and Payments	

Name of Respondent	This report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A resubmission	Date of Report (m/dd/yy)	Year of Report
			Dec. 31,

INCOME STATEMENT ACCOUNTS (Table I-1)		
Account No.	Account Description	Amount
	Network Access Revenues	
5081	End User Revenue	
	Interstate	
	State	
5082	Switched Access Revenue	
	Interstate	
	State	
5083	Special Access Revenue	
	Interstate	
	State	
	Corporate Operations	
6720	Executive and Planning	
6720	Executive	
6720	Planning	
6720	Accounting and Finance	
6720	External Relations	
6720	Human Resources	
6720	Information Management	
6720	Legal	
6720	Procurement	
6720	Research and Development	
6720	Other General and Administrative	

VERIFICATION

The responsible accounting officer shall verify this report under oath.

OATH

STATE OF _____)
COUNTY OF _____)ss

(Insert name of affiant) _____ makes oath and says that he is

(Insert here the official title of the affiant) _____ of

(Insert exact legal title or name of the respondent) _____ that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true, and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and

including January 1, _____, to and including December 31, _____.

(Signature of Affiant)

Subscribed and sworn to before me, a _____ in and for the State and County above named, this

_____ day of _____, _____.

My Commission expires _____, _____.

(Signature of officer authorized to administer oath)